

F.123 Closed-End Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2014	2015	2016	2015		2016					
					Q3	Q4	Q1	Q2	Q3	Q4		
1	FA554090005											
	Net acquisition of financial assets	4.9	1.7	0.9	2.0	-2.3	0.7	-1.2	2.7	1.5	1	
2	FA554022005											
	Debt securities	-2.7	1.4	1.0	1.7	-1.4	1.4	-1.4	2.4	1.5	2	
3	FA553061103											
	Treasury securities	-0.2	-0.5	-2.2	-0.7	-0.7	-0.6	-6.9	0.3	-1.7	3	
4	FA553062003											
	Municipal securities	0.6	-0.1	0.4	0.8	-0.7	1.2	0.7	-0.1	0.0	4	
5	FA553063003											
	Corporate and foreign bonds	-3.1	1.9	2.8	1.7	0.0	0.8	4.8	2.3	3.2	5	
6	FA553064103											
	Corporate equities	7.6	0.3	-0.1	0.3	-0.9	-0.8	0.2	0.3	0.0	6	
7	FA554090005											
	Net share issues (liabilities)	4.9	1.7	0.9	2.0	-2.3	0.7	-1.2	2.7	1.5	7	
	Memo:											
	Net acquisition of financial assets by investment objective:											
8	FA554091603											
	Domestic equity funds	3.8	0.1	-0.0	0.1	-0.4	-0.4	0.1	0.1	0.0	8	
9	FA554092603											
	World equity funds	0.5	1.0	-0.2	1.2	-0.3	-0.1	-1.0	0.3	-0.1	9	
10	FA554091303											
	Domestic taxable bond funds	0.3	0.7	1.2	0.4	-0.8	-0.1	0.9	2.5	1.6	10	
11	FA554091203											
	Municipal bond funds	0.6	-0.1	0.4	0.8	-0.7	1.2	0.7	-0.1	0.0	11	
12	FA554092303											
	World bond funds	-0.2	-0.1	-0.5	-0.5	-0.0	0.0	-1.9	-0.1	-0.0	12	

F.124 Exchange-Traded Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA564090005											
	Net acquisition of financial assets	240.8	231.0	283.9	172.6	363.1	138.4	123.2	365.3	508.7	1	
2	FA564022005											
	Debt securities	51.5	55.3	83.9	86.3	49.2	126.3	59.9	96.8	52.4	2	
3	FA563061103											
	Treasury securities	13.2	14.3	14.3	58.7	-16.4	40.5	-0.0	4.0	12.9	3	
4	FA563062003											
	Municipal securities	3.2	3.9	6.2	2.0	5.9	7.1	6.5	6.2	4.9	4	
5	FA563063003											
	Corporate and foreign bonds	35.2	37.2	63.4	25.6	59.7	78.8	53.4	86.7	34.6	5	
6	FA563064103											
	Corporate equities	190.7	173.5	188.4	88.6	312.1	-27.2	34.8	260.5	485.4	6	
7	FA563093003											
	Miscellaneous assets (1)	-1.4	2.1	11.7	-2.4	1.8	39.3	28.5	8.0	-29.0	7	
8	FA564090005											
	Net share issues (liabilities)	240.8	231.0	283.9	172.6	363.1	138.4	123.2	365.3	508.7	8	
	Memo:											
	Net acquisition of financial assets by investment objective: (2)											
9	FA564091603											
	Domestic equity funds	142.9	63.1	167.5	88.8	228.6	-4.3	36.9	224.4	413.0	9	
10	FA564092603											
	World equity funds	46.6	109.7	20.2	-0.8	83.2	-23.3	-3.0	35.3	71.7	10	
11	FA563093003											
	Commodity funds (1)	-1.4	2.1	11.7	-2.4	1.8	39.3	28.5	8.0	-29.0	11	
12	FA564091403											
	Hybrid funds	1.6	1.1	1.1	0.9	0.4	0.5	1.5	1.2	1.2	12	
13	FA564091303											
	Taxable bond funds	47.8	51.0	77.3	84.0	43.1	119.1	52.8	90.2	47.0	13	
14	FA564091203											
	Municipal bond funds	3.2	3.9	6.2	2.0	5.9	7.1	6.5	6.2	4.9	14	

(1) Investments primarily in commodities, currencies, and futures.

(2) Quarterly figures are reported at annual rates and are not seasonally adjusted.